

# **EXHIBIT B**

# INELIGIBLE CLAIMS

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
1	No Eligible Investment or Holding	2	No Eligible Investment or Holding
20	No Eligible Investment or Holding	21	Claim does not calculate a Net Loss
22	Claim does not calculate a Net Loss	23	Excluded Party
26	Claim Withdrawn	33	Duplicate Claim Filed
35	Documentation Missing or Unacceptable	36	Documentation Missing or Unacceptable
42	Claim Withdrawn	61	Documentation Missing or Unacceptable
67	Claim Withdrawn	81	Documentation Missing or Unacceptable
83	Claim does not calculate a Net Loss	91	Documentation Missing or Unacceptable
94	Documentation Missing or Unacceptable	108	Claim Withdrawn
111	Documentation Missing or Unacceptable	112	Duplicate Claim Filed
119	Duplicate Claim Filed	121	Documentation Missing or Unacceptable
122	Documentation Missing or Unacceptable	123	Claim Withdrawn
124	Claim Withdrawn	127	Documentation Missing or Unacceptable
132	Documentation Missing or Unacceptable	147	Documentation Missing or Unacceptable
165	Claim Withdrawn	168	Claim Withdrawn
171	Documentation Missing or Unacceptable	174	Documentation Missing or Unacceptable
177	Claim Withdrawn	179	Documentation Missing or Unacceptable
198	Claim does not calculate a Net Loss	220	Documentation Missing or Unacceptable
221	Documentation Missing or Unacceptable	234	Claim Withdrawn
235	Claim Withdrawn	250	Claim Withdrawn
252	Documentation Missing or Unacceptable	261	Documentation Missing or Unacceptable
265	Documentation Missing or Unacceptable	266	Duplicate Claim Filed
273	No Eligible Investment or Holding	292	Documentation Missing or Unacceptable
322	Documentation Missing or Unacceptable	333	Documentation Missing or Unacceptable
360	Duplicate Claim Filed	364	Duplicate Claim Filed
365	Duplicate Claim Filed	395	Duplicate Claim Filed
398	Duplicate Claim Filed	415	Duplicate Claim Filed
441	Duplicate Claim Filed	450	Documentation Missing or Unacceptable
463	Duplicate Claim Filed	476	Documentation Missing or Unacceptable
480	Claim Withdrawn	481	Claim Withdrawn
488	Documentation Missing or Unacceptable	503	Documentation Missing or Unacceptable
513	Claim Withdrawn	519	Documentation Missing or Unacceptable
523	Duplicate Claim Filed	525	Claim Withdrawn
546	Duplicate Claim Filed	556	Documentation Missing or Unacceptable
574	Claim Withdrawn	575	Claim Withdrawn
596	Duplicate Claim Filed	616	Documentation Missing or Unacceptable
657	Ineligible Bought Claim	658	Ineligible Bought Claim
659	Ineligible Bought Claim	660	Ineligible Bought Claim
668	Duplicate Claim Filed	749	No Eligible Investment or Holding
754	Duplicate Claim Filed	781	Duplicate Claim Filed
783	No Eligible Investment or Holding	807	Claim does not calculate a Net Loss
846	Claim Withdrawn	854	Documentation Missing or Unacceptable
863	Documentation Missing or Unacceptable	878	Documentation Missing or Unacceptable
890	No Eligible Investment or Holding	899	No Eligible Investment or Holding
902	No Eligible Investment or Holding	905	Duplicate Claim Filed
927	Duplicate Claim Filed	930	Claim does not calculate a Net Loss
931	Duplicate Claim Filed	932	Claim Withdrawn
938	Documentation Missing or Unacceptable	948	Documentation Missing or Unacceptable

# INELIGIBLE CLAIMS

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
957	Documentation Missing or Unacceptable	975	Documentation Missing or Unacceptable
995	Duplicate Claim Filed	1000	Documentation Missing or Unacceptable
1053	Duplicate Claim Filed	1056	Duplicate Claim Filed
1087	Claim Withdrawn	1088	No Eligible Investment or Holding
1089	Duplicate Claim Filed	1090	Duplicate Claim Filed
1091	Duplicate Claim Filed	1092	Duplicate Claim Filed
1093	Duplicate Claim Filed	1094	Duplicate Claim Filed
1095	Duplicate Claim Filed	1096	Duplicate Claim Filed
1097	Duplicate Claim Filed	1098	Duplicate Claim Filed
1099	Duplicate Claim Filed	1100	Duplicate Claim Filed
1101	Duplicate Claim Filed	1102	Duplicate Claim Filed
1147	Claim Withdrawn	1187	Duplicate Claim Filed
1189	Claim Withdrawn	1196	Claim Withdrawn
1200	Documentation Missing or Unacceptable	1225	Duplicate Claim Filed
1247	Documentation Missing or Unacceptable	1258	Documentation Missing or Unacceptable
1274	Documentation Missing or Unacceptable	1293	Duplicate Claim Filed
1295	Duplicate Claim Filed	1302	Duplicate Claim Filed
1306	Documentation Missing or Unacceptable	1308	Duplicate Claim Filed
1316	Documentation Missing or Unacceptable	1330	Documentation Missing or Unacceptable
1337	Documentation Missing or Unacceptable	1352	Documentation Missing or Unacceptable
1353	Documentation Missing or Unacceptable	1413	Documentation Missing or Unacceptable
1426	Claim Withdrawn	1427	Duplicate Claim Filed
1431	Documentation Missing or Unacceptable	1454	Claim Withdrawn
1463	Documentation Missing or Unacceptable	1468	Documentation Missing or Unacceptable
1469	Documentation Missing or Unacceptable	1519	Documentation Missing or Unacceptable
1523	Duplicate Claim Filed	1525	Documentation Missing or Unacceptable
1545	Documentation Missing or Unacceptable	1546	Documentation Missing or Unacceptable
1559	Documentation Missing or Unacceptable	1560	Documentation Missing or Unacceptable
1563	Documentation Missing or Unacceptable	1571	Documentation Missing or Unacceptable
1572	Duplicate Claim Filed	1574	Duplicate Claim Filed
1610	Claim Withdrawn	1612	Claim Withdrawn
1619	Documentation Missing or Unacceptable	1623	Documentation Missing or Unacceptable
1628	Documentation Missing or Unacceptable	1629	Documentation Missing or Unacceptable
1630	Documentation Missing or Unacceptable	1631	Documentation Missing or Unacceptable
1638	Documentation Missing or Unacceptable	1645	No Eligible Investment or Holding
1672	Documentation Missing or Unacceptable	1692	Duplicate Claim Filed
1693	Duplicate Claim Filed	1694	Duplicate Claim Filed
1696	Claim Withdrawn	1708	Duplicate Claim Filed
1709	Claim does not calculate a Net Loss	1714	Documentation Missing or Unacceptable
1719	Documentation Missing or Unacceptable	1721	Claim Withdrawn
1741	Documentation Missing or Unacceptable	1770	Duplicate Claim Filed
1854	Claim Withdrawn	1862	Claim Withdrawn
1877	Duplicate Claim Filed	1880	Claim Withdrawn
1898	Documentation Missing or Unacceptable	1900	Claim Withdrawn
1902	Duplicate Claim Filed	1914	Duplicate Claim Filed
1918	Claim Withdrawn	1928	Claim Withdrawn
1937	Claim Withdrawn	1942	Claim Withdrawn
2009	Duplicate Claim Filed	2010	Duplicate Claim Filed

# INELIGIBLE CLAIMS

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
2011	Duplicate Claim Filed	2016	Duplicate Claim Filed
2039	Duplicate Claim Filed	2040	Duplicate Claim Filed
2041	Duplicate Claim Filed	2042	Duplicate Claim Filed
2043	Duplicate Claim Filed	2046	Duplicate Claim Filed
2050	Documentation Missing or Unacceptable	2051	Documentation Missing or Unacceptable
2052	Duplicate Claim Filed	2053	Documentation Missing or Unacceptable
2069	Documentation Missing or Unacceptable	2071	No Eligible Investment or Holding
2072	Documentation Missing or Unacceptable	2073	Documentation Missing or Unacceptable
2076	Documentation Missing or Unacceptable	2133	Duplicate Claim Filed
2134	Duplicate Claim Filed	2136	Duplicate Claim Filed
2137	Duplicate Claim Filed	2138	Duplicate Claim Filed
2140	Duplicate Claim Filed	2150	Documentation Missing or Unacceptable
2153	Documentation Missing or Unacceptable	2158	Documentation Missing or Unacceptable
2160	Documentation Missing or Unacceptable	2164	Duplicate Claim Filed
2166	Duplicate Claim Filed	2167	Duplicate Claim Filed
2176	Documentation Missing or Unacceptable	2201	Documentation Missing or Unacceptable
2208	Documentation Missing or Unacceptable	2212	Duplicate Claim Filed
2214	Duplicate Claim Filed	2229	Documentation Missing or Unacceptable
2231	Documentation Missing or Unacceptable	2232	No Eligible Investment or Holding
2233	No Eligible Investment or Holding	2238	Documentation Missing or Unacceptable
2245	Documentation Missing or Unacceptable	2246	Duplicate Claim Filed
2247	Duplicate Claim Filed	2255	No Eligible Investment or Holding
2264	Documentation Missing or Unacceptable	2265	Documentation Missing or Unacceptable
2266	Duplicate Claim Filed	2276	Duplicate Claim Filed
2279	Duplicate Claim Filed	2281	Duplicate Claim Filed
2282	Duplicate Claim Filed	2291	Duplicate Claim Filed
2296	Documentation Missing or Unacceptable	2302	Duplicate Claim Filed
2303	Duplicate Claim Filed	2304	Duplicate Claim Filed
2309	Duplicate Claim Filed	2317	Documentation Missing or Unacceptable
2321	Duplicate Claim Filed	2322	Documentation Missing or Unacceptable
2332	Duplicate Claim Filed	2377	Documentation Missing or Unacceptable
2378	Duplicate Claim Filed	2429	Duplicate Claim Filed
2435	Duplicate Claim Filed	2443	Claim Withdrawn
2444	Duplicate Claim Filed	2448	Claim Withdrawn
2457	Documentation Missing or Unacceptable	2467	Claim does not calculate a Net Loss
2472	Duplicate Claim Filed	2512	Documentation Missing or Unacceptable
2520	No Eligible Investment or Holding	2521	Claim Withdrawn
2524	Documentation Missing or Unacceptable	2526	Duplicate Claim Filed
2527	Duplicate Claim Filed	2528	Duplicate Claim Filed
2529	Duplicate Claim Filed	2542	Claim does not calculate a Net Loss
2544	Claim Withdrawn	2561	Duplicate Claim Filed
2564	Claim Withdrawn	2569	Duplicate Claim Filed
2585	Duplicate Claim Filed	2625	Duplicate Claim Filed
2626	Duplicate Claim Filed	2627	Duplicate Claim Filed
2629	Duplicate Claim Filed	2630	Duplicate Claim Filed
2632	Duplicate Claim Filed	2633	Duplicate Claim Filed
2634	Duplicate Claim Filed	2635	Duplicate Claim Filed
2636	Duplicate Claim Filed	2641	Duplicate Claim Filed

# INELIGIBLE CLAIMS

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
2645	Duplicate Claim Filed	2646	Duplicate Claim Filed
2658	No Eligible Investment or Holding	2677	No Eligible Investment or Holding
2680	Duplicate Claim Filed	2703	Duplicate Claim Filed
2707	Documentation Missing or Unacceptable	2715	Claim Withdrawn
2716	Documentation Missing or Unacceptable	2724	Documentation Missing or Unacceptable
2726	Documentation Missing or Unacceptable	2727	No Eligible Investment or Holding
2728	Duplicate Claim Filed	2730	No Eligible Investment or Holding
2732	Documentation Missing or Unacceptable	2733	Documentation Missing or Unacceptable
2737	Duplicate Claim Filed	2740	Documentation Missing or Unacceptable
2754	Documentation Missing or Unacceptable	2761	Documentation Missing or Unacceptable
2774	Duplicate Claim Filed	2779	Documentation Missing or Unacceptable
2780	Documentation Missing or Unacceptable	2780	Duplicate Claim Filed
2788	Documentation Missing or Unacceptable	2791	Documentation Missing or Unacceptable
2792	Documentation Missing or Unacceptable	2793	Documentation Missing or Unacceptable
2794	Documentation Missing or Unacceptable	2802	Duplicate Claim Filed
2803	Duplicate Claim Filed	2816	Documentation Missing or Unacceptable
2817	Documentation Missing or Unacceptable	2818	Claim does not calculate a Net Loss
2886	Duplicate Claim Filed	2904	Duplicate Claim Filed
2905	Duplicate Claim Filed	2906	Duplicate Claim Filed
2907	Duplicate Claim Filed	2914	Documentation Missing or Unacceptable
2919	Duplicate Claim Filed	2920	Duplicate Claim Filed
2925	Documentation Missing or Unacceptable	2926	Duplicate Claim Filed
2935	Documentation Missing or Unacceptable	2948	Duplicate Claim Filed
2949	Duplicate Claim Filed	2950	Duplicate Claim Filed
2951	Duplicate Claim Filed	2952	Duplicate Claim Filed
2953	Duplicate Claim Filed	2958	Claim Withdrawn
2960	Claim Withdrawn	2961	Claim Withdrawn
2963	Documentation Missing or Unacceptable	2965	Duplicate Claim Filed
2977	Documentation Missing or Unacceptable	2980	Duplicate Claim Filed
2984	Claim does not calculate a Net Loss	2985	Duplicate Claim Filed
2990	Duplicate Claim Filed	2991	Duplicate Claim Filed
2992	Duplicate Claim Filed	2993	Documentation Missing or Unacceptable
2998	Documentation Missing or Unacceptable	2999	Documentation Missing or Unacceptable
3135	Documentation Missing or Unacceptable	3136	No Eligible Investment or Holding
3137	Documentation Missing or Unacceptable	3142	Documentation Missing or Unacceptable
3143	Duplicate Claim Filed	3156	No Eligible Investment or Holding
3157	Documentation Missing or Unacceptable	3158	Documentation Missing or Unacceptable
3160	Claim does not calculate a Net Loss	3164	Duplicate Claim Filed
3168	Documentation Missing or Unacceptable	3176	Documentation Missing or Unacceptable
3189	Requested Exclusion	3190	Documentation Missing or Unacceptable
3203	Documentation Missing or Unacceptable	3206	Duplicate Claim Filed
3207	Documentation Missing or Unacceptable	3208	Documentation Missing or Unacceptable
3210	Duplicate Claim Filed	3215	Documentation Missing or Unacceptable
3216	Duplicate Claim Filed	3218	Duplicate Claim Filed
3219	Duplicate Claim Filed	3221	Duplicate Claim Filed
3222	Duplicate Claim Filed	3223	Duplicate Claim Filed
3224	Duplicate Claim Filed	3230	Documentation Missing or Unacceptable
3231	Duplicate Claim Filed	3232	Duplicate Claim Filed

# INELIGIBLE CLAIMS

CLAIM NO	REASON FOR INELIGIBILITY	CLAIM NO	REASON FOR INELIGIBILITY
3233	No Eligible Investment or Holding	3234	No Eligible Investment or Holding
3235	No Eligible Investment or Holding	3236	No Eligible Investment or Holding
3237	No Eligible Investment or Holding	3238	No Eligible Investment or Holding
3239	Duplicate Claim Filed	3240	Duplicate Claim Filed
3241	Duplicate Claim Filed	3242	Duplicate Claim Filed
3243	Duplicate Claim Filed	3244	Duplicate Claim Filed
3245	Duplicate Claim Filed	3246	Duplicate Claim Filed
3247	Duplicate Claim Filed	3248	Documentation Missing or Unacceptable
3251	Duplicate Claim Filed	3252	Duplicate Claim Filed
3253	Duplicate Claim Filed	3254	Duplicate Claim Filed
3255	Duplicate Claim Filed	3256	Duplicate Claim Filed
3257	Duplicate Claim Filed	3259	Duplicate Claim Filed
3260	Duplicate Claim Filed	3262	Duplicate Claim Filed
3265	Claim Withdrawn	3274	Documentation Missing or Unacceptable
3275	Duplicate Claim Filed	3281	Documentation Missing or Unacceptable
3284	Duplicate Claim Filed	3285	Claim Withdrawn
3289	Documentation Missing or Unacceptable	3303	Documentation Missing or Unacceptable
3306	Duplicate Claim Filed	3314	Duplicate Claim Filed
3323	No Eligible Investment or Holding	3324	No Eligible Investment or Holding
3325	No Eligible Investment or Holding	3326	No Eligible Investment or Holding
3327	No Eligible Investment or Holding	3328	No Eligible Investment or Holding
3329	No Eligible Investment or Holding	3330	No Eligible Investment or Holding
3336	Duplicate Claim Filed	3338	Duplicate Claim Filed
3380	Documentation Missing or Unacceptable	3384	Duplicate Claim Filed
3385	Duplicate Claim Filed	3389	Duplicate Claim Filed
3393	Excluded Party	3400	Documentation Missing or Unacceptable
3400	Documentation Missing or Unacceptable	3400	Excluded Party
3401	Excluded Party	3402	Documentation Missing or Unacceptable
3403	Documentation Missing or Unacceptable	3404	Documentation Missing or Unacceptable
3405	Documentation Missing or Unacceptable	3406	Documentation Missing or Unacceptable
3407	Documentation Missing or Unacceptable	3408	Documentation Missing or Unacceptable
3409	Documentation Missing or Unacceptable	3410	Documentation Missing or Unacceptable
3411	Documentation Missing or Unacceptable	3412	Documentation Missing or Unacceptable
3413	Documentation Missing or Unacceptable	3414	Documentation Missing or Unacceptable
3415	Documentation Missing or Unacceptable	3416	Documentation Missing or Unacceptable
3417	Documentation Missing or Unacceptable	3418	Documentation Missing or Unacceptable
3419	Documentation Missing or Unacceptable	3420	Documentation Missing or Unacceptable
3421	Documentation Missing or Unacceptable	3422	Claim Withdrawn
3423	Claim Withdrawn	3429	Duplicate Claim Filed
3438	No Eligible Investment or Holding	3451	Claim Withdrawn
3451	No Eligible Investment or Holding	3453	Claim Withdrawn
3455	Claim Withdrawn	20000002	Documentation Missing or Unacceptable
20000003	Claim does not calculate a Net Loss	20000004	Claim does not calculate a Net Loss
20000005	Claim does not calculate a Net Loss		

TOTAL INELIGIBLE CLAIMS: 467